

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 15-11415 AIH Judge: ARTHUR I. HARRIS
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE

Date Filed (f) or Converted (c): 03/18/15 (f)

341(a) Meeting Date: 04/20/15

Claims Bar Date: 08/13/15

For Period Ending: 03/31/18 (7th reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash on Hand	0.00	1.00		543.21	FA
2. Key Bank account	0.00	42,949.96		42,949.96	FA
3. Security Deposits	Unknown	0.00		0.00	FA
4. Accounts Receivable	1,577,513.15	1,577,513.15		762,367.43	1.00
5. Receivable from the Estate of Dr. William Lynch	1,000,000.00	1.00		0.00	FA
6. Miscellaneous judgment liens against patients	Unknown	0.00		0.00	FA
7. Customer list (patient information)	Unknown	0.00		0.00	FA
8. Office Equipment	0.00	0.00		0.00	FA
9. Machinery and Fixtures	327,041.39	87,501.00		87,501.00	FA
10. Refund of insurance premiums (u)	0.00	0.00		272.47	FA
11. Tax Refund - 2014 (u)	0.00	1.00		18,234.88	FA
12. American Express refund (u)	0.00	82.68		82.68	FA
13. Liability Insurance Refund (u)	0.00	2,818.00		22,057.00	FA
14. Medical Records Charges (u)	0.00	1.00		48.00	FA
15. Rebate (u)	0.00	1.00		254.65	FA
16. Refund of retainer from Frantz Ward (u)	0.00	12,768.75		12,768.75	FA
17. Refund of fees from Heartland Payment (u)	0.00	1,671.40		1,715.54	FA
18. Refund of unemployment taxes (u)	0.00	68.87		68.87	FA
19. Unclaimed funds claim (u)	0.00	567.67		567.67	FA
20. Fraudulent transfer (u)	0.00	1.00		0.00	FA
21. Kookon preference payment (u)	0.00	23,503.00		0.00	FA
22. Moosally preference (u)	0.00	40,488.00		0.00	FA
23. Woodhouse preference (u)	0.00	75,173.00		0.00	FA
24. Tax refund - 2015 (u)	0.00	2,190.73		2,190.73	FA

Gross Value of Remaining Assets

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 15-11415 AIH Judge: ARTHUR I. HARRIS
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 03/18/15 (f)
341(a) Meeting Date: 04/20/15
Claims Bar Date: 08/13/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$2,904,554.54	\$1,867,302.21		\$951,622.84	\$1.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

CLAIM REVIEW; WE HAVE JUST FILED (3/26/18) FORM 1139, APPLICATION FOR TENTATIVE REFUND, FOR THE YEARS 2015 & 2016, WHICH COULD NOT BE FILED UNTIL THE 2017 FORM 1120 WAS FILED. ACCOUNTANT PROJECTS IT WILL TAKE IRS AT LEAST 60 DAYS TO RESPOND. ANTICIPATED REFUND IS BETWEEN \$10,000 AND \$24,000; PENDING SALE OF REMNANT ASSETS (4/24).

RE PROP# 4---The debtor's accounts receivable were scheduled at book value, which substantially inflated the actual collectible amount. There were no credits applied for insurance discounts, unapproved services and the like. There was no bad debt reserve. The amount reflected as receipts represents the total amount of accounts receivable collected as a result of reasonable diligence by the trustee.

RE PROP# 5---Recovery of this asset is doubtful. It appears there is an offset and the estate is uncollectible.

RE PROP# 7---Transferred with machinery and fixtures

RE PROP# 8---Sold with machinery and fixtures

RE PROP# 20---Debtor paid for personal purchases of William Lynch. Seeking recovery from initial transfer for those payments. Investigating the different lenders who received payment. Investigation is ongoing. Legal research indicates this will not be recoverable.

RE PROP# 21---Compromised; see order 1/10/18

RE PROP# 22---Compromised; see order 1/10/18

RE PROP# 23---Compromised; see order 1/10/18

Initial Projected Date of Final Report (TFR): 12/31/16

Current Projected Date of Final Report (TFR): 08/31/18

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

Case No: 15-11415 AIH Judge: ARTHUR I. HARRIS
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 03/18/15 (f)
341(a) Meeting Date: 04/20/15
Claims Bar Date: 08/13/15

/s/ DAVID O. SIMON, TRUSTEE

Date: 04/17/18

DAVID O. SIMON, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****6468 Checking Account

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/27/17	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	647.29		647.29
07/28/17		BANK OF KANSAS CITY	TRANSFER FROM PREDECESSOR TRUSTEE	9999-002	342,105.81		342,753.10
07/31/17		BOK Financial	BANK SERVICE FEE	2600-000		65.60	342,687.50
08/25/17	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	145.02		342,832.52
08/31/17		BOK Financial	BANK SERVICE FEE	2600-000		509.34	342,323.18
09/29/17		BOK Financial	BANK SERVICE FEE	2600-000		492.38	341,830.80
10/02/17	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	75.36		341,906.16
10/19/17	4	CRAIG SHOPNECK, CHAPTER 13 TRUSTEE ESTATE OF SPIVEY, 14-12543	ACCOUNTS RECEIVABLE	1121-000	11.32		341,917.48
10/30/17	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	449.16		342,366.64
10/31/17		BOK Financial	BANK SERVICE FEE	2600-000		508.16	341,858.48
11/27/17	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	380.37		342,238.85
11/30/17		BOK Financial	BANK SERVICE FEE	2600-000		491.70	341,747.15
12/29/17		BOK Financial	BANK SERVICE FEE	2600-000		507.93	341,239.22
01/02/18	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	174.19		341,413.41
01/04/18	001000	INSURANCE PARTNERS AGENCY	BLANKET BOND RENEWAL	2300-000		118.47	341,294.94
			BLANKET BOND RENEWAL				
01/26/18	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	19.50		341,314.44
01/31/18		BOK Financial	BANK SERVICE FEE	2600-000		507.31	340,807.13
02/26/18	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	155.94		340,963.07
02/28/18		BOK Financial	BANK SERVICE FEE	2600-000		457.52	340,505.55
03/28/18	17	HEARTLAND	SETTLEMENT	1229-000	44.14		340,549.69
03/28/18	4	FIRST FEDERAL CREDIT CONTROL	ACCOUNTS RECEIVABLE	1121-000	467.83		341,017.52
03/30/18		BOK Financial	BANK SERVICE FEE	2600-000		506.09	340,511.43

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****6468 Checking Account

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****6468	Balance Forward	0.00					
	11 Deposits	2,570.12				1 Checks	118.47
	0 Interest Postings	0.00				9 Adjustments Out	4,046.03
						0 Transfers Out	0.00
	Subtotal	\$ 2,570.12				Total	\$ 4,164.50
	0 Adjustments In	0.00					
	1 Transfers In	342,105.81					
	Total	\$ 344,675.93					

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/31/15	4	United Food & Commercial Workers	Account(s) Receivable(s) Member: Amber L. Adolph-Reeves Patient ID Number 532815UNIV Claim number 1200402-01	1121-000	39.95		39.95
03/31/15	4	United Food & Commercial Workers	Account(s) Receivable(s) Member: Amber L. Adolph-Reeves Patient ID Number 532818UNIV Claim number 1200401-01	1121-000	39.95		79.90
03/31/15	4	Optum Bank	Account(s) Receivable(s) John R. Clague 524305	1121-000	133.48		213.38
03/31/15	10	Northwestern Mutual	Account(s) Receivable(s) Closing refund Insurance Service Account Account number 1757330	1229-000	109.70		323.08
03/31/15	10	Northwestern Mutual	Account(s) Receivable(s) Closing refund Insurance Service Account Account number 1557461	1229-000	83.24		406.32
03/31/15	4	Joseph M. Vayda 140 Grey Fos Run Chagrin Falls, OH 44022	Account(s) Receivable(s) Account Number 533078	1121-000	155.47		561.79
03/31/15	4	Susan Hart 686 Mesa Verde Drive Barberton, OH 44203	Account(s) Receivable(s) Account Number 132961	1121-000	25.00		586.79
03/31/15	4	Julia and Thomas Euclide 5241 Rootstown Road Ravenna, OH 44266	Account(s) Receivable(s) Shedleski #530155	1121-000	35.00		621.79
03/31/15	4	Julia R. Burton 1134 Meadowlawn Drive	Account(s) Receivable(s) 419-502-8492	1121-000	35.00		656.79

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/15	4	Sandusky, OH 44870 Corey and Jacquelyn Roberts 6700 Farnsworth Drive Parma, OH 4429	Account(s) Receivable(s) Check number 1682	1121-000	50.00		706.79
03/31/15	4	Sarah E. Halstead 20127 Bonnie Bank Blvd. Rocky River, OH 44116	Account(s) Receivable(s) Check number 1517	1121-000	200.00		906.79
03/31/15	4	C.A. Yaroma J.M. Yaroma 4583 Parkedge Drive Fairview Park, OH 44126	Account(s) Receivable(s) 440-734-0393	1121-000	45.00		951.79
03/31/15	4	Leonard Galvin 23943 Noreen Drive North Olmsted, OH 44070	Account(s) Receivable(s) Co-pay	1121-000	30.00		981.79
03/31/15	11	United States Treasury	tax refund Overpayment of taxes (941)	1121-000	12,937.24		13,919.03
03/31/15	1	University Dermatologists, Inc.	Petty cash	1129-000	513.29		14,432.32
04/01/15	4	Therese E. Lemon 120 Clinton Avenue Akron, OH 44301	Account(s) Receivable(s) Account number 501420	1121-000	133.08		14,565.40
04/01/15	4	Robert Clemente 8745 Arborhurst Lane Kirtland, OH 44094	Account(s) Receivable(s) Account number 74841	1121-000	90.00		14,655.40
04/06/15	2, 4	Key Bank	Account(s) Receivable(s)	1121-000	352,678.14		367,333.54
04/06/15	010001	Twin Towers SPE LLC 2001 Crocker Road #420 Westlake, OH 44145	change locks at Westlake	2420-000		144.10	367,189.44
04/07/15	4	Susan Hart 686 Mesa Verde Drive Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		367,214.44
04/07/15	10	Pacific Life	Insurance premium refund	1229-000	79.53		367,293.97

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/10/15	4	Cathy J. Gager Robert J. Gager 555 Oak Hollow Drive Madison, OH 44057	Proposed insured: Tricia Riemenschneider Policy number: VF80367170 Account(s) Receivable(s) Account number 527016	1121-000	10.00		367,303.97
04/10/15	4	The J.P. Farley Corporation Gould Electronics P.O. Box 458022 Westlake, OH 44145	Account(s) Receivable(s) Group number 9535000	1121-000	13.84		367,317.81
04/13/15	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 520579 Account balance \$2,030	1121-000	50.00		367,367.81
04/13/15	4	Kenneth R. Schultz 1591 South Green Rd. South Euclid, OH 44121 330-603-3624	Account(s) Receivable(s) Account number 104154 paid in full	1121-000	2,798.98		370,166.79
04/13/15	4	Sharon J. Spencer 12310 Tuscora Avenue Cleveland, OH 44108	Account(s) Receivable(s) Account number 503201	1121-000	20.54		370,187.33
04/15/15	1	UNIVERSITY DERMATOLOGISTS, INC., 1611 S. GREEN ROAD, SUITE 146 SOUTH EUCLID, OH 44121	petty cash	1129-000	29.92		370,217.25
04/15/15	4	Eric J. Jones 743 Frank Blvd. Akron, OH 44320-1021	Account(s) Receivable(s) Account number 118907	1121-000	285.95		370,503.20
04/16/15	4	Key Bank	Account(s) Receivable(s)	1121-000	85,000.00		455,503.20
04/16/15	4	Joseph A. Crawford 6770 Rivercrest Drive Brecksville, OH 44141	Account(s) Receivable(s) Account number 509016	1121-000	147.00		455,650.20
04/16/15	010002	InfoShred.Net	Bainbridge Storage locker	2990-000		99.70	455,550.50

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/17/15	4	23800 Corbin Drive Cleveland, OH 44128 First Federal Credit Control, Inc. 24700 Chagrin Blvd., #205 Beachwood, OH 44122 216-360-2000	Account(s) Receivable(s) 21620 Re-issue 3/25/15	1121-000	724.24		456,274.74
04/17/15	4	Clara V. Starks Bobby W. Starks 2106 W. Nimisila Road New Franklin, OH 44216	Account(s) Receivable(s) Account number 125135	1121-000	165.03		456,439.77
04/17/15	4	Clara V. Starks Bobby W. Starks 2106 W. Nimisila Road New Franklin, OH 44216	Account(s) Receivable(s) Account number 79990	1121-000	83.60		456,523.37
04/17/15	4	Sara K. Brokaw 2709 Hinde Avenue Sandusky, OH 44870	Account(s) Receivable(s) Account number 533811	1121-000	175.05		456,698.42
04/21/15	4	Kathryn T. Joseph 3684 Stoer Road Shaker Hts., OH 44122	Account(s) Receivable(s) Account number 55673	1121-000	164.88		456,863.30
04/21/15	9	Dr. Baud	SALE OF BUSINESS Payment for asset numbers 7, 8 and 9 per Agreed Order	1129-000	15,000.00		471,863.30
04/21/15	9	Dr. Ann Kookan	SALE OF BUSINESS Payment for asset numbers 7, 8 and 9 per Agreed Order	1129-000	14,166.67		486,029.97
04/21/15	9	Warren Dermatology and Allergy Management Corp.	SALE OF BUSINESS Payment for asset numbers 7, 8 and 9 per Agreed Order	1129-000	15,000.00		501,029.97
04/21/15	9	Dr. Woodhouse	SALE OF BUSINESS Payment for asset numbers 7, 8 and 9 per Agreed	1129-000	28,333.33		529,363.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/21/15	9	Warren Dermatology and Allergy Management Corp.	Order SALE OF BUSINESS Payment for asset numbers 7, 8 and 9 per Agreed Order	1129-000	2,143.00		531,506.30
04/21/15	010003	Direct Capital Corporation		4210-000		56,000.00	475,506.30
04/21/15	010004	Keystone Technology Consultants		4210-000		3,500.00	472,006.30
04/22/15	010005	West Coast Dermatology Billers		3991-000		47,709.75	424,296.55
04/23/15	12	American Express	refund	1229-000	62.68		424,359.23
04/27/15	010006	Kathy Hitchcock	records processing	2990-000		128.00	424,231.23
04/27/15	010007	University Suburban Health Center 1611 S. Gren Rd., Ste. A61 South Euclid, OH 44121		2420-000		979.17	423,252.06
04/28/15	4	First Federal Credit Control	Account(s) Receivable(s) 4/1/15 through 4/24/15 accounts paid Account number 21620-1	1121-000	1,115.07		424,367.13
04/28/15	4	Kimberly Sarver 7209 Grovedell St., SE Waynesburg, OH 44688	Account(s) Receivable(s) Account number 529734	1121-000	35.00		424,402.13
04/28/15	4	Irwin B. Jacobs 125 Greentree Road Chagrin Falls, OH 44022	Account(s) Receivable(s) Account number 533990	1121-000	149.93		424,552.06
04/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		521.01	424,031.05
05/05/15	4	Susan Hart 686 Mesa Verde Drive Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		424,056.05
05/05/15	4	Matthew D. Clemens 31699 Trilluim Trail Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 533175	1121-000	1,000.00		425,056.05
05/05/15	4	John R. Clague	Account(s) Receivable(s) Account number 524305	1121-000	133.48		425,189.53
05/05/15	4	Mark H. Dennis	Account(s) Receivable(s)	1121-000	43.69		425,233.22

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/05/15	4	Tereasa A. Dennis 566 High Grove Blvd. Akron, OH 44312	Patient name: Mary K. Williams Account number 531770				
		Elizabeth Tone 16511 Jordan Gardner Oval Chagrin Falls, OH 44023	Account(s) Receivable(s) Account number 7919	1121-000	50.00		425,283.22
05/05/15	4	Susan L. Pezzotti 3893 Golden Wood Way Uniontown, OH 44685	Account(s) Receivable(s) Account number 509397	1121-000	69.15		425,352.37
05/05/15	010008	Bk Attorney Services LLC	patient notice	2990-000		30,651.26	394,701.11
05/05/15	010009	West Coast Dermatology Billers	April 2015	2990-000		15,209.73	379,491.38
05/06/15	010010	Kathy Hitchcock 5777 Som Center Rd. Willoughby, OH 44094	records processing	2990-000		128.00	379,363.38
05/07/15	4	Key Bank	Account(s) Receivable(s)	1121-000	93,000.00		472,363.38
05/07/15	4	Thomas Sovich	Account(s) Receivable(s) Account number 519691	1121-000	95.76		472,459.14
05/07/15	4	Donald R. Schermer, M.D. Steven J. Taub, M.D.	Account(s) Receivable(s) For December, 2014 and January, 2015	1121-000	86.09		472,545.23
05/12/15	010011	Keystone Technology Consultants		2990-000		350.00	472,195.23
05/12/15	010012	Keystone Technology Consultants		2990-000		3,500.00	468,695.23
05/14/15	4	D Gene Beckett 662 Meredith Lane Cuyahoga Falls, OH 44223	Account(s) Receivable(s) Account number 528886	1121-000	35.86		468,731.09
05/14/15	4	Jonathan A. Vandertill	Account(s) Receivable(s) Account number 534246	1121-000	74.81		468,805.90
05/15/15	4	Henry C. Johnson, II 2223 Green Road Cleveland, OH 44121	Account(s) Receivable(s) Account number 526680	1121-000	48.23		468,854.13
05/18/15	4	Edman Claire (Erick)	Account(s) Receivable(s) Account number 534549	1121-000	44.81		468,898.94

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/21/15	4	Mr. & Mrs. Paul A. Nachtwey 527 Manorbrook Drive Chagrin Falls, OH 44022	Account(s) Receivable(s) Account number 156049	1121-000	296.38		469,195.32
05/21/15	13	State Auto Insurance Companies	refund of insurance premium	1229-000	296.00		469,491.32
05/21/15	13	State Auto Insurance Companies	refund of insurance premium	1229-000	2,522.00		472,013.32
05/26/15	14	State of Florida	fee for medical records	1229-000	14.00		472,027.32
05/26/15	4	First Federal Credit Control	Account(s) Receivable(s) Accounts paid in May, 2015	1121-000	230.29		472,257.61
05/26/15	11	United States Treasury	tax refund	1224-000	783.92		473,041.53
05/27/15	13	ProAssurance Indemnity Company, Inc.	refund of premium	1229-000	19,239.00		492,280.53
05/27/15	4	Gail Leach	Account(s) Receivable(s) Account number 106162 365423-0057	1121-000	62.51		492,343.04
05/27/15	4	Gail Leach	Account(s) Receivable(s) Account number 106162 365423-0056	1121-000	62.51		492,405.55
05/27/15	4	Gail Leach	Account(s) Receivable(s) Account number 106162 365423-0054	1121-000	62.51		492,468.06
05/27/15	4	Robert and Cathy Gager 555 Oak Hollow Drive Madison, OH 44057	Account(s) Receivable(s) Account number 527016	1121-000	10.00		492,478.06
05/27/15	4	Henry C. Johnson, II 2223 Green Road Cleveland, OH 44121	Account(s) Receivable(s) Account number 526680	1121-000	47.85		492,525.91
05/27/15	010013	Paycor 4811 Montgomery Road Cincinnati, OH 45212	payroll service	2990-000		820.02	491,705.89
05/29/15	4	Key Bank	Account(s) Receivable(s)	1121-000	70,000.00		561,705.89
05/29/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		705.71	561,000.18
06/02/15	4	Karl J. Wendel 8825 Arrowood Ct Mentor, OH 44060	Account(s) Receivable(s) Account number 133144	1121-000	40.00		561,040.18
06/02/15	4	Susan Hart	Account(s) Receivable(s)	1121-000	25.00		561,065.18

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/02/15	010014	686 Mesa Verde Drive Barberton, OH 44203	Account number 132961				
06/04/15	4	West Coast Dermatology Billers Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	2990-000 1121-000		8,469.51	552,595.67 552,645.67
06/09/15	14	Elk & Elk	Copies	1229-000	14.00		552,659.67
06/09/15	11	State of Ohio Taxation Department	Records provided for Roberta Passe	1224-000	4,513.72		557,173.39
06/10/15	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Refund of sales and use tax Account(s) Receivable(s) Account number 520579	1121-000	50.00		557,223.39
06/10/15	4	HealthSmart Benefit Solutions, Inc. on behalf of Marti Nieman	Account(s) Receivable(s) Marti Nieman Account number 521172	1121-000	163.27		557,386.66
06/15/15	4	Byron G. Hays Elizabeth A. Hays 16871 Catsden Road Chagrin Falls, OH 44023	Account(s) Receivable(s) Account number 185844	1121-000	40.80		557,427.46
06/15/15	4	Laura L. Madden 4 E. 221st Street Euclid, OH 44123	Account(s) Receivable(s) Account number 158675	1121-000	133.36		557,560.82
06/16/15	4	Sharon K. Nestor David L. Nestor 2793 Vincent Drive Norton, OH 44203	Account(s) Receivable(s) Account number 79458	1121-000	62.85		557,623.67
06/16/15	4	George F. Bailey, Jr. 88 East Shore Blvd. Timberlake, OH 44096	Account(s) Receivable(s) Account number 94822	1121-000	110.64		557,734.31
06/16/15	4	Marie Harvey 1140 Winchell Road	Account(s) Receivable(s) Account number 505882	1121-000	71.77		557,806.08

FORM 2

Page: 11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/16/15	4	Aurora, OH 44202 Alan G. Lipson 30751 Ainsworth Drive Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 147081	1121-000	20.25		557,826.33
06/16/15	4	Mark and Emily Holiday 2223 W. Bath Road Akron, OH 44333	Account(s) Receivable(s) Account number 518801	1121-000	8.63		557,834.96
06/16/15	4	Amy and John Marzich 2993 Benjamin Drive Brunswick, OH 44212	Account(s) Receivable(s) Account number 107627	1121-000	14.96		557,849.92
06/16/15	4	D. Jeffrey Cass 220 Ry Road Wadsworth, OH 44281	Account(s) Receivable(s) Account number 189058	1121-000	48.17		557,898.09
06/16/15	4	Fred and Victoria Curran 484 Circle Drive Doylestown, OH 44230	Account(s) Receivable(s) Account number 533161	1121-000	40.00		557,938.09
06/16/15	4	Ralph and Anita Lukich 6090 Middlebrook Blvd. Brook Park, OH 44142	On behalf of Dora Williams Account(s) Receivable(s) Account number 530821	1121-000	40.00		557,978.09
06/16/15	4	Michael and Susan Lee 3493 Southern Road Richfield, OH 44286	Account(s) Receivable(s) Account number 58557	1121-000	1,215.14		559,193.23
06/16/15	4	Rozelle E. Atkins 2202 Acacia Park Dr., Apt. 2702 Lyndhurst, OH 44124	Account(s) Receivable(s) Account number 85655	1121-000	14.37		559,207.60
06/16/15	4	Laura J. Albaugh Jeffrey L. Albaugh 97 Southwick Drive Bedford, OH 44146	Account(s) Receivable(s) Account number 167250	1121-000	40.00		559,247.60
06/16/15	4	Thomas F. Cochran	Account(s) Receivable(s)	1121-000	40.00		559,287.60

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Margaret M. Cochran 1165 Dorset Ct. Aurora, OH 44202	Account number 126875				
06/17/15	010015	Akron General Medical Center	administrative rent	2410-000		7,500.00	551,787.60
06/18/15	4	Deborah S. Sedgwick 8221 Lanmark Drive Mentor, OH 44060	Account(s) Receivable(s) Account number 57791	1121-000	77.00		551,864.60
06/18/15	4	Michael G. Hardy 7430 Brenel Drive Mentor, OH 44060	Account(s) Receivable(s) Account number 129014	1121-000	80.00		551,944.60
06/18/15	4	Lawrence J. Nichta 4395 Ammon Road Cleveland, OH 44143	Account(s) Receivable(s) Account number 8453	1121-000	5.00		551,949.60
06/18/15	4	Shira S. Toister 4711 Rosita Pl. Tarzana, CA 91356	Account(s) Receivable(s) Account number 533529	1121-000	25.31		551,974.91
06/18/15	4	Jeffrey A. Lown 1595 Pear Pl. Mansfield, OH 44905	Account(s) Receivable(s) Account number 501925	1121-000	162.85		552,137.76
* 06/18/15		Mr. & Mrs. Rod G. Dulaney 2433 Remsen Road Medina, OH 44256	Account(s) Receivable(s) Account number 180703	1121-000	153.30		552,291.06
06/18/15	4	Mr. & Mrs. John King for Lyndsey King 3092 Givens Ct. Perry, OH 44081	Account(s) Receivable(s) Account number 533525	1121-000	7.49		552,298.55
06/18/15	4	Stephen Rice 3325 Chalfant Road Shaker Hts., OH 44120	Account(s) Receivable(s) Account number 534436	1121-000	142.97		552,441.52
06/18/15	4	Christopher Casey 4901 Tuxedo Avenue	Account(s) Receivable(s) Account number 526811	1121-000	19.62		552,461.14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/18/15	4	Parma, OH 44134 Nestor W. Shust 4616 Granger Road Fairlawn, OH 44333	Account(s) Receivable(s) Account number 512311	1121-000	14.12		552,475.26
* 06/18/15	010016	Keystone Technology Consultants Attn: Billing 4125 Medina Road, Ste. 200A Akron, OH 44333		2990-000		3,500.00	548,975.26
06/18/15	010017	Carolyn Sweeney 1285 Charter Oak Ln. Westlake, OH 44145	refund due to overpayment	8500-000		102.76	548,872.50
06/23/15	4	Kelly B. Sherwin 13901 Shaker Blvd., Apt. 5B Cleveland, OH 44120	Account(s) Receivable(s) Account number 178090	1121-000	81.20		548,953.70
06/23/15	4	James and Kym Skerl 2064 S. Belvoir Blvd. Cleveland, OH 44121	Account(s) Receivable(s) Account number 110144	1121-000	42.94		548,996.64
06/23/15	4	Gerald and Kathleen Apel P.O. Box 6 Newton Falls, OH 44444	Account(s) Receivable(s) Account numbers 510006 and 509259	1121-000	182.08		549,178.72
06/23/15	4	Li and James Swain 5080 Boulder Creek Dr. Solon, OH 44139	Account(s) Receivable(s) Account number 176647	1121-000	64.19		549,242.91
06/23/15	4	Kevin Allen 582 Red Rock Drive Wadsworth, OH 44281	Account(s) Receivable(s) Account number 534099	1121-000	258.27		549,501.18
06/23/15	4	Jeffrey Eier 1205 Buckingham St. Sandusky, OH 44870	Account(s) Receivable(s) Account number 527972	1121-000	43.17		549,544.35
06/23/15	4	William J. Schmitt 7336 Roswell Rd., SW	Account(s) Receivable(s) Account number 534214	1121-000	2,468.57		552,012.92

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/23/15	4	Sherrodsville, OH 44675 Bobara Pastor 30825 Cannon Road Solon, OH 44139	Account(s) Receivable(s) Account number 22251	1121-000	39.64		552,052.56
06/23/15	4	Lora Temple 700 Shaker Drive Medina, OH 44256	Account(s) Receivable(s) Account number 532816	1121-000	25.00		552,077.56
06/23/15	4	Mengrong Zou 704 5th St., Apt. 10 Bowling Green, OH 43402	Account(s) Receivable(s) Account number 533482	1121-000	193.81		552,271.37
06/23/15	4	Linda S. Wilkinson 1286 Yellowstone Road Cleveland Hts., OH 44121	Account(s) Receivable(s) Account number 52934	1121-000	20.00		552,291.37
06/23/15	4	Karl J. Wendel 8825 Arrowood Ct. Mentor, OH 44060	Account(s) Receivable(s) Account number 133144	1121-000	40.00		552,331.37
06/23/15	4	Robert and Faith Suydam 7973 Center St. Mentor, OH 44060	Account(s) Receivable(s) Account number 77224	1121-000	22.72		552,354.09
06/23/15	4	Marco and Erica Costa 22885 Canterbury Lane Shaker Hts., OH 44122	Account(s) Receivable(s) Account number 530481	1121-000	40.00		552,394.09
06/23/15	4	Charles and Rosemary Merchant 311 E. Stonebrooke Ct. Chagrin Falls, OH 44022	Account(s) Receivable(s) Account number 5375	1121-000	12.35		552,406.44
06/23/15	4	Jamie and Wendy Cohen 32231 Meadow Lark Way Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 165438	1121-000	243.04		552,649.48
06/24/15	4	Key Bank	Account(s) Receivable(s)	1121-000	48,000.00		600,649.48
06/24/15	4	Barbara Torrey 17604 East Brook Trail	Account(s) Receivable(s) Account number 129824	1121-000	16.45		600,665.93

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 15

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/24/15	4	Chagrin Falls, OH 44023 Rebecca Truden 2481 Arlington Road Cleveland Hts., OH 44118	Account(s) Receivable(s) Account number 130	1121-000	46.13		600,712.06
06/24/15	4	Kevin Rabie 5932 Stumph Road, Apt. 321 Parma, OH 44130	Account(s) Receivable(s) Account number 502370	1121-000	67.05		600,779.11
06/24/15	4	First Federal Credit Control	Account(s) Receivable(s) Funds paid for June, 2015 reporting period	1121-000	881.93		601,661.04
06/26/15	4	Linda M. Lovell 2442 Sunnybrook Road Mogadore, OH 44260	Account(s) Receivable(s) Account number 529700 On behalf of Robert Toth	1121-000	383.96		602,045.00
06/26/15	4	Philip Bomeisl 3965 North Pointe Dr. Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 93840	1121-000	30.00		602,075.00
06/26/15	4	Charles Daroff Abigail Daroff 2493 Ginger Wren Road Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 132983	1121-000	142.33		602,217.33
06/26/15	4	Michael Buchheit Ann M. Buchheit 2636 Edgehill Road Cleveland Hts., OH 44106	Account(s) Receivable(s) Account number 105321	1121-000	34.29		602,251.62
06/29/15	4	Matthew D. Clemens 31699 Trilluim Trl Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 533175	1121-000	500.00		602,751.62
06/29/15	4	Brian Wolovitz 3733 Severn Road Cleveland Hts., OH 44118	Account(s) Receivable(s) Account number 533297	1121-000	45.77		602,797.39
06/29/15	4	Marty L. Schonberger, Jr. 11205 Hidden Springs Dr.	Account(s) Receivable(s) Account number 48468	1121-000	26.84		602,824.23

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 16

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/29/15	4	Munson, OH 44024 Edward J. Kerr 4098 E. Smith Road Medina, OH 44256	Account(s) Receivable(s) Account number 532933	1121-000	128.61		602,952.84
06/29/15	4	Marie McConnell 821 Orchardview Ave. Seven Hills, OH 44131	Account(s) Receivable(s) Account number 529564	1121-000	41.61		602,994.45
06/29/15	4	Lonnice or Ginger Dittrick 10229 Mitchell Road Columbia Station, OH 44028	Account(s) Receivable(s) Account number 164536	1121-000	112.51		603,106.96
06/29/15	4	John A. Yirga 1156 Hillcreek Lane Gates Mills, OH 44040	Account(s) Receivable(s) Account number 157891	1121-000	911.82		604,018.78
* 06/30/15		Mr. & Mrs. Rod G. Dulaney 2433 Remsen Road Medina, OH 44256	Account(s) Receivable(s) Patient paid twice. Therefore, she stopped pay on this check.	1121-000	-153.30		603,865.48
06/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		820.09	603,045.39
07/08/15	4	Michelle Mullett 9050 Mayfield Rd. Chesterland, OH 44026	Account(s) Receivable(s) Account number 104848	1121-000	31.01		603,076.40
07/08/15	4	Donald Cooper 456 Middlestone Way Cuyahoga Falls, OH 44223	Account(s) Receivable(s) Account number 519912	1121-000	120.35		603,196.75
07/08/15	4	Susan Hart 686 Mesa Verde Dr. Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		603,221.75
07/08/15	4	Jordan Samsonas 9830 Broadway Dr. Chagrin Falls, OH 44023	Account(s) Receivable(s) Account number 179993	1121-000	247.84		603,469.59
07/08/15	4	Michael and Ceceile Birchler 29021 Weybridge Dr.	Account(s) Receivable(s) Account number 88300	1121-000	54.66		603,524.25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/08/15	4	Westlake, OH 44145 Robert and Mary Walters 28536 Knickerbocker Rd. Bay Village, OH 44140	Account(s) Receivable(s) Account number 179564	1121-000	169.63		603,693.88
07/08/15	4	Philip Seibel P.O. Box 9215 Canton, OH 44711	Account(s) Receivable(s) Account number 67382	1121-000	20.00		603,713.88
07/08/15	4	Gary Bolinger 4615 Wilburn Dr. South Euclid, OH 44121	Account(s) Receivable(s) Account number 147476	1121-000	25.00		603,738.88
07/08/15	4	Richard Kizys 6115 Creekhaven Dr., Apt. 7 Parma Hts., OH 44130	Account(s) Receivable(s) Account number 169473	1121-000	78.42		603,817.30
07/08/15	4	John and Donna Shepherd 2325 Maylo Path Akron, OH 44312	Account(s) Receivable(s) Account number 531034	1121-000	161.92		603,979.22
07/08/15	4	James Strasser 2591 Robindale Ave. Akron, OH 44312	Account(s) Receivable(s) Account number 188323	1121-000	87.97		604,067.19
07/08/15	4	Robin G. Freedman 295 Brookrun Drive Copley, OH 44321	Account(s) Receivable(s) Account number 505970 On behalf of Adam Salzman	1121-000	175.55		604,242.74
07/08/15	4	Kimberly Rousch 3180 Narrows Road Perry, OH 44081	Account(s) Receivable(s) Account number 133548	1121-000	80.45		604,323.19
07/09/15	4	Chris W. Staats Optum Bank Direct Pay	Account(s) Receivable(s) Account number 527895	1121-000	82.60		604,405.79
07/09/15	4	David Riccio 7555 Ferguson Rd. Kent, OH 44240	Account(s) Receivable(s) Account number 126484	1121-000	108.75		604,514.54
07/09/15	15	PSKW, LLC	rebate	1229-000	203.61		604,718.15

FORM 2

Page: 18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/10/15	4	1 Crossroads Drive 3rd Floor Bedminster, NJ 07921 Richard Rowley 624-2 Russett Woods Lane Aurora, OH 44202	Account(s) Receivable(s) Account number 530189	1121-000	138.42		604,856.57
07/10/15	4	Jonathan C. Hatch on behalf of Karry Hatch 2854 East Overlook Road Cleveland Hts., OH 44118	Account(s) Receivable(s) Account number 165054 on behalf of Karry Hatch	1121-000	81.20		604,937.77
07/13/15	010018	West Coast Dermatology Billers	billing company	2990-000		5,003.08	599,934.69
07/14/15	4	Jamal Kassir 7026 Yinger St. Dearborn, MI 48126	Account(s) Receivable(s) Account number 531665	1121-000	15.48		599,950.17
07/14/15	4	Diana J. Watson 803 N. Ridge Rd., W Lorain, OH 44053	Account(s) Receivable(s) Account number 76857	1121-000	40.00		599,990.17
07/14/15	4	Bradley Horning 467 Heimbaugh Road Mogadore, OH 44260	Account(s) Receivable(s) Account number 515022	1121-000	710.16		600,700.33
07/14/15	4	Leslie Holz 25318 Cardington Drive Beachwood, OH 44122	Account(s) Receivable(s) Account number 178121	1121-000	19.64		600,719.97
07/14/15	4	Ronald and Cymthia Ducca on behalf of Ethan Ducca 11540 Blue Teron Trail Chardon, OH 44024	Account(s) Receivable(s) No account number provided On behalf of Ethan Ducca Treating doctor was Dr. Kassouf	1121-000	39.64		600,759.61
07/15/15	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	50.00		600,809.61
07/20/15	4	Judy N. Boyce	Account(s) Receivable(s)	1121-000	95.00		600,904.61

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 19

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/20/15	4	4401 W. Anderson Road South Euclid, OH 44121 Sarah Klinger 766 Diandrea Dr. Akron, OH 44333	Account number 11035 Account(s) Receivable(s) Account number 104062	1121-000	18.48		600,923.09
07/20/15	4	Vivek Dason 1783 McClure Road Monroeville, PA 15146	Account(s) Receivable(s) Account number 522918	1121-000	30.33		600,953.42
* 07/20/15	010016	Keystone Technology Consultants Attn: Billing 4125 Medina Road, Ste. 200A Akron, OH 44333	Stop Payment Reversal STOP PAYMENT	2990-000		-3,500.00	604,453.42
07/20/15	010019	Keystone Technology Consultants 787 Wye Rd Akron, OH 44333	Replaces the June check	2990-000		3,500.00	600,953.42
07/27/15	4	Susan Hart 686 Mesa Verde Drive Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		600,978.42
07/27/15	4	First Federal Credit Control, Inc.	Account(s) Receivable(s)	1121-000	2,736.87		603,715.29
07/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		910.07	602,805.22
08/03/15	4	Anna Durst 30099 Jefferson Way Westlake, OH 44145	Account(s) Receivable(s) Account number 74297	1121-000	192.00		602,997.22
08/03/15	4	Elizabeth M. Jodon-Jacewicz 765 Dahlia Circle Barberton, OH 44203	Account(s) Receivable(s) Account number 534461	1121-000	161.37		603,158.59
08/03/15	4	Jeffrey and Heather Ettinger 22550 Shelburne Road Shaker Hts., OH 44122	Account(s) Receivable(s) Account number 186389	1121-000	72.64		603,231.23
08/03/15	4	Gail Leach Richard Leach (payor)	Account(s) Receivable(s) Account number 106162	1121-000	62.51		603,293.74

FORM 2

Page: 20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/05/15	14	OPPT FR Ohioans w/Disabilities	copy fee	1229-000	20.00		603,313.74
08/06/15	16	Frantz Ward LLP	refunds of retainer	1229-000	12,768.75		616,082.49
08/10/15	4	Matthew D. Clemens 31699 Trilluim Trl Papper Pike, OH 44124	Account(s) Receivable(s) Account number 533175	1121-000	810.11		616,892.60
08/10/15	4	Howard E. Rowen 1611 S. Green Road South Euclid, OH 44121	Account(s) Receivable(s) Account number 2462	1121-000	8.52		616,901.12
08/10/15	010020	West Coast Dermatology Billers		2990-000		3,254.65	613,646.47
08/18/15	4	Jonathan Price Jamie Price 1137 Jacoby Road Copley, OH 44321	Account(s) Receivable(s) Account number 157063	1121-000	10.00		613,656.47
08/18/15	4	Sally Woznicki 7231 Valley View Hudson, OH 44236	Account(s) Receivable(s) Account number 141295	1121-000	98.99		613,755.46
08/18/15	4	Vladimir Nadtotchi 27000 Bishop Park Dr., #205 Willoughby Hills, OH 44092	Account(s) Receivable(s) Account number 518398	1121-000	61.18		613,816.64
08/18/15	4	Mr. & Mrs. Michael Hackett 9570 Green Valley Drive Mentor, OH 44060	Account(s) Receivable(s) Account number 140994	1121-000	62.88		613,879.52
08/18/15	4	Anne Butler-Mathews 2653 Mull Avenue Copley, OH 44321	Account(s) Receivable(s) Account number 530716	1121-000	119.74		613,999.26
08/18/15	4	James M. Osborne 10160 Sawmill Drive Chardon, OH 44024	Account(s) Receivable(s) Account number 534382	1121-000	76.87		614,076.13
08/19/15	4	Victoria S. Vitale 1742 Chelmsford Road Mayfield Hts., OH 44124	Account(s) Receivable(s) Account number 534651	1121-000	37.65		614,113.78

FORM 2

Page: 21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/19/15	4	Christina Triplett 935 Owego Street Painesville, OH 44077	Account(s) Receivable(s) Account number 531880	1121-000	30.00		614,143.78
08/20/15	4	Roy G. Parker Susan M. Parker 891 Wallwood Drive Copley, OH 44321	Account(s) Receivable(s) Account number 44356	1121-000	6.26		614,150.04
08/20/15	4	Patricia J. Burns John P. Burns 746 Grove Avenue Kent, OH 44240	Account(s) Receivable(s) Account number 510654	1121-000	42.89		614,192.93
08/24/15	4	Jason Krecek 18580 Claridon Troy Road Hiram, OH 44234	Account(s) Receivable(s) Account number 507791	1121-000	42.95		614,235.88
08/24/15	4	Gregory Hutchings Cheryl Hutchings 18650 Parkland Drive Shaker Hts., OH 44122	Account(s) Receivable(s) Account number 533434	1121-000	20.00		614,255.88
08/24/15	4	Susan Hart 686 Mesa Verde Dr. Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		614,280.88
08/24/15	4	Cecil and Susan Tout 10632 Tudor Circle North Royalton, OH 44133	Account(s) Receivable(s) Account number 98274	1121-000	80.45		614,361.33
08/24/15	4	Raymond and Jennifer Beall 10009 Running Brook Drive Parma, OH 44130	Account(s) Receivable(s) Account number 534347	1121-000	37.65		614,398.98
08/24/15	4	Stuart and Stephanie Mabee 15535 Raya Oval North Royalton, OH 44133	Account(s) Receivable(s) Account number 507235	1121-000	45.00		614,443.98
08/24/15	4	Craig and Linda Voorman	Account(s) Receivable(s)	1121-000	10.10		614,454.08

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 22

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/24/15	4	89 Hamden Drive Hudson, OH 44236 Brian and Patricia Dunmire 5628 Bay Court Willoughby, OH 44094	Account number 124724 Account(s) Receivable(s) Account number 183154	1121-000	74.66		614,528.74
08/25/15	4	Ashley Coleman 1922 6th St. SW Akron, OH 44314	Account(s) Receivable(s) Account number 532070	1121-000	25.00		614,553.74
08/25/15	4	Michael W. Powell 7340 Hayes Blvd. Mentor, OH 44060	Account(s) Receivable(s) Account number 104092	1121-000	16.77		614,570.51
08/31/15	4	First Federal Credit Control	Account(s) Receivable(s) Account period ending August 24, 2015	1121-000	2,295.21		616,865.72
08/31/15	4	Donald Laney 2381 Lyndon Drive Uniontown, OH 44685	Account(s) Receivable(s) Account number 533766	1121-000	400.76		617,266.48
08/31/15	4	William Chilton Kristen Chilton 8484 Evergreen Drive Sagamore Hills, OH 44067	Account(s) Receivable(s) Account number 111556	1121-000	20.00		617,286.48
08/31/15	4	Eric Radtke 38004 Ridge Road Willoughby, OH 44094	Account(s) Receivable(s) Account number 128175	1121-000	40.17		617,326.65
08/31/15	4	Elizabeth Meckler 707 Senn Drive Tallmadge, OH 44278	Account(s) Receivable(s) Account number 532885	1121-000	248.88		617,575.53
08/31/15	4	Meghan Kulaszewski 2403 Keystone Road Parma, OH 44134	Account(s) Receivable(s) Account number 533808	1121-000	14.81		617,590.34
08/31/15	4	Todd Graham Tamara Graham	Account(s) Receivable(s) Account number 534087	1121-000	15.00		617,605.34

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 23

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/15	4	95 Rustic Terrace Monroe Falls, OH 44262 Kelly Donatelli Mark Donatelli 5412 SW 24th Avenue Cape Coral, FL 33914	Account(s) Receivable(s) Account numbers 534119 and 190046	1121-000	80.00		617,685.34
08/31/15	4	Lynn Cooperrider Mark Cooperrider 580 Hanford Dr. Highland Hts., OH 44143	Account(s) Receivable(s) Account number 141620	1121-000	120.01		617,805.35
08/31/15	4	Kristie Zappitelli 7286 Waterfowl Way Concord, OH 44077	Account(s) Receivable(s) Account number 95780	1121-000	37.17		617,842.52
08/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		907.61	616,934.91
09/01/15	4	Anne L. Staats	Account(s) Receivable(s) Account number 100130	1121-000	200.00		617,134.91
09/01/15	4	John R. Starkey 2694 S Canal Street Newton Falls, OH 44444	Account(s) Receivable(s) Account number 533977	1121-000	1,052.95		618,187.86
09/02/15	4	Christian Basson 4040 Fairway Drive Medina, OH 44256	Account(s) Receivable(s) Account number 527691	1121-000	302.84		618,490.70
09/02/15	4	Robert Morell Meggan Morell 8 Deerfield Drive Chagrin Falls, OH 44022	Account(s) Receivable(s) Account numbers 190831 and 517775	1121-000	183.83		618,674.53
09/02/15	010021	West Coast Dermatology Billers		2990-000		897.46	617,777.07
09/09/15	4	Kevin L. String 3175 Northwood Drive Pepper Pike, OH 44124	Account(s) Receivable(s) Account number 91553	1121-000	213.13		617,990.20
09/09/15	4	Christina Jankowski	Account(s) Receivable(s)	1121-000	86.34		618,076.54

FORM 2

Page: 24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/15	4	Daniel Jankowski 4137 Fairway Drive Medina, OH 44256	Account number 75463				
		Nathaniel Pendleton Elizabeth Pendleton 2552 Stonefield Drive Avon, OH 44011	Account(s) Receivable(s) Account number 80011	1121-000	89.88		618,166.42
09/09/15	4	Joseph Bohms Elaine Feagler 4207 W. 220th Street Fairview Park, OH 44126	Account(s) Receivable(s) Account number 525747	1121-000	5.00		618,171.42
09/09/15	4	Lindsay Sharp 2431 Loyola Road University Hts., OH 44118	Account(s) Receivable(s) Account number 534491	1121-000	82.62		618,254.04
09/09/15	17	Heartland Payment Systems, Inc.	refund of post-petition fees	1229-000	1,671.40		619,925.44
09/15/15	4	Christine K. Sparrow 17310 Wood Acre Trail Chagrin Falls, OH 44023	Account(s) Receivable(s) Account number 506916	1121-000	16.24		619,941.68
09/15/15	4	Susie Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account numbers 520479 and 248164 (may be 248614)	1121-000	100.00		620,041.68
09/15/15	4	Michele Mullett 9050 Mayfield Road Chesterland, OH 44026	Account(s) Receivable(s) Account number 104848	1121-000	70.00		620,111.68
09/15/15	4	Susan Hart 686 Mesa Verde Drive Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		620,136.68
09/15/15	4	Scott Foreman Joyce Foreman 4390 Parrot Road, NW Strasburg, OH 44680	Account(s) Receivable(s) Account number 521310	1121-000	58.00		620,194.68

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 25

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/17/15	4	Gary D. Helf 12395 Painesville Warren Road Concord, OH 44077	Account(s) Receivable(s) Account number 529672	1121-000	28.49		620,223.17
09/17/15	4	Jennifer and Patrick Healy 4627 Wilburn Drive South Euclid, OH 44121	Account(s) Receivable(s) Account number 501871	1121-000	47.20		620,270.37
09/17/15	4	Christine Heft 4038 Gardiner Run Copley, OH 44321	Account(s) Receivable(s) Account number 108444	1121-000	80.97		620,351.34
09/21/15	4	OPPT FR OHIOANS W/DISABILITIES	Account(s) Receivable(s) Shally T. Rossman SS# xxx-xx-8206	1121-000	20.00		620,371.34
09/21/15	4	G. L. Gackowski 6434 Goebel Drive Parma, OH 44134	Account(s) Receivable(s) Account number 529398	1121-000	14.37		620,385.71
09/21/15	4	David Strauss 8201 Lanmark Drive Mentor, OH 44060	Account(s) Receivable(s) Account number 61420 (paid in full per Trustee)	1121-000	113.00		620,498.71
09/24/15	4	First Federal Credit Control	Account(s) Receivable(s) Funds collected for reporting period of September, 2015	1121-000	4,209.76		624,708.47
09/28/15	4	Kevin Marlow 35431 Ridge Road Willoughby, OH 44094	Account(s) Receivable(s) Account number 528823	1121-000	43.17		624,751.64
09/28/15	4	Ryan Andrews 18928 Inglewood Avenue Rocky River, OH 44116	Account(s) Receivable(s) Account number 531069	1121-000	308.79		625,060.43
09/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		890.63	624,169.80
10/01/15	4	Karen Anne Carroll OPPT FR Ohioans w/Disabilities	Account(s) Receivable(s) SS#: xxx-xx-7529	1121-000	20.00		624,189.80
10/02/15	010022	West Coast Dermatology Billers		2990-000		1,562.10	622,627.70

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 26

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/12/15	4	125 Oxford Road Casselberry, FL 32730 Steven C. Wheatley 120 Park Street Wadsworth, OH 44281	Account(s) Receivable(s) Account number 510514	1121-000	148.50		622,776.20
10/12/15	4	Susan Hart 686 Mesa Verde Drive Barberton, OH 44203	Account(s) Receivable(s) Account number 132961	1121-000	25.00		622,801.20
10/12/15	4	Kenzie Bort pd by Jody Wolf 3697 Indiana St. Perry, OH 44081	Account(s) Receivable(s) Account number 502261	1121-000	46.97		622,848.17
* 10/15/15	010023	University Suburban Real Estate Ltd.		2410-000		12,698.80	610,149.37
10/15/15	010024	Twin Towers Ltd.		2410-000		5,000.00	605,149.37
10/19/15	010025	KeyBank National Association	document production	2990-000		31.15	605,118.22
10/27/15	4	First Federal Credit Control	Account(s) Receivable(s) Funds collected for reporting period of October, 2015	1121-000	1,607.61		606,725.83
10/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		926.67	605,799.16
11/03/15	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	80.00		605,879.16
11/03/15	010026	Mentor Medical Campus Physician Bldg LLC		2410-000		3,307.05	602,572.11
11/09/15	18	Ohio Dept. of Jobs and Family Services	refund of taxes	1221-000	68.87		602,640.98
11/20/15	010027	Highmark Blue Shield Cashier PO Box 890150 Camp Hill, PA 17011-9774	erroneous post-petition payment Erroneous post petition payment from insurer	8500-002		280.89	602,360.09
* 11/23/15	4	Mark and Michelle Mendes 3085 Farimount Blvd Cleveland Hts., OH 44118	Account(s) Receivable(s) Account number 120103	1121-000	198.80		602,558.89

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 27

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/25/15	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	2,611.47		605,170.36
11/25/15	4	Brian Polick	Account(s) Receivable(s)	1121-000	100.00		605,270.36
			Account number 69902				
11/30/15	4	Milton Motsco	Account(s) Receivable(s)	1121-000	77.59		605,347.95
		303 Center Road	Account number 533255				
		Bedford, OH 44146					
11/30/15	010028	Keystone Technoloby Consultants		2990-000		3,627.50	601,720.45
		787 Wye Road					
		Akron, OH 44333					
11/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		887.80	600,832.65
* 12/02/15	4	Mark and Michelle Mendes	Account(s) Receivable(s)	1121-000	-198.80		600,633.85
		3085 Farimount Blvd	Check is being returned NSF				
		Cleveland Hts., OH 44118					
12/02/15	4	Mark Mendes	Account(s) Receivable(s)	1121-000	198.80		600,832.65
		Michelle Mendes	Account number 120103				
		3085 Fairmount Blvd.					
		Cleveland Hts., OH 44118					
12/09/15	4	Philip Lam	Account(s) Receivable(s)	1121-000	201.78		601,034.43
		Sharon Lam	Account number 533939				
		11921 Gelb Avenue					
		Hartville, OH 44632					
12/11/15	4	Susie M. Nagy	Account(s) Receivable(s)	1121-000	100.00		601,134.43
		P.O. Box 374	Account number 248614				
		Conneaut, OH 44030					
* 12/17/15	010029	Dodd, L'Hommedieu & McGrievy, LLC		3210-000		29,667.00	571,467.43
* 12/17/15	010029	Dodd, L'Hommedieu & McGrievy, LLC	VOID	3210-000		-29,667.00	601,134.43
			wrong paper				
* 12/17/15	010030	Dodd, L'Hommedieu & McGrievy, LLC		3220-000		80.84	601,053.59
* 12/17/15	010030	Dodd, L'Hommedieu & McGrievy, LLC	VOID	3220-000		-80.84	601,134.43
			wrong paper				
* 12/17/15	010031	Ohio Department of Taxation	sales tax	2820-000		2,305.39	598,829.04

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 28

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/17/15	010031	Sales Tax Claim Ohio Department of Taxation	sales tax	2820-000		-2,305.39	601,134.43
* 12/17/15	010032	Sales Tax Claim Ohio Department of Taxation	wrong paper cat tax	2820-000		26,436.34	574,698.09
* 12/17/15	010032	CAT Ohio Department of Taxation	cat tax wrong paper	2820-000		-26,436.34	601,134.43
12/17/15	010033	Brian R. Greene		3410-000		17,630.25	583,504.18
12/17/15	010034	Dodd, L'Hommedieu & McGrievy, LLC		3210-000		29,667.00	553,837.18
12/17/15	010035	Dodd, L'Hommedieu & McGrievy, LLC		3220-000		80.84	553,756.34
12/17/15	010036	Ohio Department of Taxation	sales tax	2820-000		2,305.39	551,450.95
12/17/15	010037	Sales Tax Claim Ohio Department of Taxation	cat tax	2820-000		26,436.34	525,014.61
12/17/15	010038	CAT Frederic P. Schweg		3210-000		30,270.00	494,744.61
12/17/15	010039	Frederic P. Schweg		3220-000		367.60	494,377.01
12/17/15	010040	Lauren A. Helbling		2100-000		44,174.27	450,202.74
* 12/17/15	010041	Lauren A. Helbling		2200-000		2,947.02	447,255.72
* 12/18/15	010023	University Suburban Real Estate Ltd.	Stop Payment Reversal STOP PAYMENT	2410-000		-12,698.80	459,954.52
12/21/15	010042	University Suburban Real Estate LTD		2410-000		12,698.80	447,255.72
12/21/15	010043	Primetime Health Plan	refund of incorrect payment reduced the 6/24/15 wire in compensation figures	8500-002		57.94	447,197.78
12/22/15	010044	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Bond Premium	2300-000		774.97	446,422.81
12/29/15	4	FFCC	Account(s) Receivable(s) Accounts receivable for December, 2015	1121-000	7,305.59		453,728.40
12/29/15	9	Cleveland Dermatology Group, LLC	Patient Notice fee	1129-000	4,286.00		458,014.40
12/29/15	19	Ohio Department of Commerce	unclaimed funds	1221-000	567.67		458,582.07
12/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		880.08	457,701.99

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 29

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/02/16	010045	Gary Lichten	post-bankruptcy services incorrectly paid to this estate. Refunding to correct party. deducted the compensable from the 6/24/15 deposit from Key Bank	8500-002		57.94	457,644.05
01/02/16	010046	Eric B. Baud	Post-bankruptcy services paid to wrong party. Refunding to correct party. Reduced the compensable from the 6/24/15 Key Bank deposit to account for these funds.	8500-002		41.96	457,602.09
01/08/16	4	Key Bank	Account(s) Receivable(s) Compensable reduced for return of non-estate funds from various insurers who proved that they had mistakenly paid UDI.	1121-000	80,715.98		538,318.07
01/12/16	9	Allied Dermatology and Skin Surgery	SALE OF BUSINESS	1129-000	8,572.00		546,890.07
01/13/16	4	Joellen Jubara 4418 Folkstone Cir. Uniontown, OH 44685	Account(s) Receivable(s) Account number 511037	1121-000	218.31		547,108.38
01/13/16	4	Patrick Thomas	Account(s) Receivable(s) Account number 186692	1121-000	182.70		547,291.08
01/19/16	4	Craig Shopneck, Capter 13 Trustee Bankruptcy Estate of Kenneth and Nancy Mathews 15-12855	Account(s) Receivable(s) Bankruptcy Estate of Kenneth and Nancy Mathews 15-12855	1121-000	12.47		547,303.55
01/26/16	4	Key Bank	Account(s) Receivable(s) Funds deposited into KeyBank before account could be closed completely	1121-000	114.40		547,417.95
01/26/16	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	100.00		547,517.95
01/28/16	4	First Federal Credit Control	Account(s) Receivable(s) Reporting period January, 2016	1121-000	3,535.45		551,053.40
01/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		863.12	550,190.28
02/08/16	12	American Express	refund	1229-000	20.00		550,210.28

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 30

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/10/16	010041	Lauren A. Helbling	VOID	2200-000		-2,947.02	553,157.30
02/10/16	010047	U.S. Treasury	wrong amount				
02/10/16	010048	Lauren A. Helbling	2015 income tax	2810-000		170,648.00	382,509.30
02/12/16	010049	Bath Akron Fairlawn JEDD	trsutee expense	2200-000		2,747.02	379,762.28
		JEDD Income Tax	income tax 2015	2820-000		2,603.00	377,159.28
		P.O. Box 80538					
		Akron, OH 44308					
02/12/16	010050	City of Parma	EIN 34-1287177	2820-000		835.00	376,324.28
		Taxation Division	Form Z balance due for year ended 12/31/15				
		PO Box 94734					
		Cleveland, OH 44101-4734					
02/12/16	010051	RITA	EIN 34-1287177	2820-000		5,331.00	370,993.28
		Regional Income Tax Agency	Form 27 blance due for the year ended 12/31/15				
		PO Box 89475					
		Cleveland, OH 44101-6475					
02/19/16	010052	ROJW	refund of non-estate funds inadvert	8500-002		110.89	370,882.39
		Health Care Support					
		25 Columbia Heights					
		Brooklyn NY 11201					
02/22/16	4	Susie Nagy	Account(s) Receivable(s)	1121-000	100.00		370,982.39
		P.O. Box 374	Account number 248614				
		Conneaut, OH 44030					
02/22/16	15	Healthcomp, Inc.	rebate	1229-000	51.04		371,033.43
02/24/16	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	4,440.23		375,473.66
			Reporting period February, 2016				
02/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		648.49	374,825.17
03/22/16	010053	Iron Mountain	destruction of records	2410-000		7,758.80	367,066.37
03/24/16	4	Federated Mutual Insurance Company	Account(s) Receivable(s)	1121-000	43.09		367,109.46
		P.O. Box 991/HC01	Patient name: Gregory Hildebrant				
		Owatonna, MN 55060					

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 31

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/28/16	4	First Federal Credit Control	Account(s) Receivable(s) March, 2016 Reporting Period	1121-000	1,645.71		368,755.17
03/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		560.85	368,194.32
04/05/16	010054	UnitedHealthcare	non-estate funds	8500-002		47.20	368,147.12
04/13/16	4	Dennis Cornacchione 361 E. 288th Street Willowick, OH 44095	Account(s) Receivable(s) Account number 533981	1121-000	59.32		368,206.44
04/14/16	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	100.00		368,306.44
04/14/16	4	Craig Shopneck, Chpt 13 Trustee Estate of Spivey (15-12543)	Account(s) Receivable(s)	1121-000	10.46		368,316.90
04/20/16	010055	KeyBank	Refund non-estate assets for InHealth to KeyBank lockbox	8500-002		74.25	368,242.65
04/25/16	4	First Federal Credit Control	Account(s) Receivable(s) Reporting Period April, 2016	1121-000	1,887.74		370,130.39
04/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		532.68	369,597.71
05/20/16	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 284614	1121-000	50.00		369,647.71
05/26/16	4	First Federal Credit Control	Account(s) Receivable(s) For period May, 2016	1121-000	2,036.77		371,684.48
05/31/16	010056	Iron Mountain	additional charge for glass slides	2410-000		2,700.00	368,984.48
05/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		547.75	368,436.73
06/28/16	4	First Federal Credit Control	Account(s) Receivable(s) June, 2016 reporting period	1121-000	810.47		369,247.20
06/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		530.15	368,717.05
07/13/16	4	Susie Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	50.00		368,767.05
07/25/16	010057	Paycor, Inc.	pay roll report for 2014	2990-000		216.00	368,551.05

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 32

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/26/16	4	Craig Shopneck, Chpt 13 Trustee	Account(s) Receivable(s)	1121-000	10.56		368,561.61
07/29/16	4	Estate of Mathews 15-12855					
07/29/16	4	FIRST FEDERAL CREDIT CONTROL	Account(s) Receivable(s)	1121-000	427.01		368,988.62
07/29/16		Bank of Kansas City	July, 2016 Reporting Period				
08/22/16	4	Susie Nagy	BANK SERVICE FEE	2600-000		546.53	368,442.09
		P.O. Box 374	Account(s) Receivable(s)	1121-000	50.00		368,492.09
		Conneaut, OH 44030	Account number 248614				
08/29/16	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	978.02		369,470.11
			Reporting period August, 2016				
08/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		546.09	368,924.02
09/21/16	010058	SRS Software, LLC	admin claim per court order	2990-000		4,401.50	364,522.52
09/27/16	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	569.27		365,091.79
			Reporting Period September, 2016				
09/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		529.21	364,562.58
* 10/21/16		INTERNAL REVENUE SERVICE	MEDICARE TAX	5300-000		346.44	364,216.14
		PO BOX 21125					
		PHILADELPHIA, PA 19114					
* 10/21/16		INTERNAL REVENUE SERVICE	MEDICARE MATCH	5800-000		346.44	363,869.70
		PO BOX 21125					
		PHILADELPHIA, PA 19114					
* 10/21/16		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5300-000		1,481.31	362,388.39
		PO BOX 21125					
		PHILADELPHIA, PA 19114					
* 10/21/16		INTERNAL REVENUE SERVICE	SS FICA MATCH	5800-000		1,481.31	360,907.08
		PO BOX 21125					
		PHILADELPHIA, PA 19114					
* 10/21/16		INTERNAL REVENUE SERVICE	Federal Income Tax	5300-000		4,778.44	356,128.64
		PO BOX 21125					
		PHILADELPHIA, PA 19114					
* 10/21/16	010059	OHIO DEPT OF TAXATION	OHIO TAX	5300-000		716.77	355,411.87

FORM 2

Page: 33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/21/16	010060	PO BOX 530 COLUMBUS, OH 43266-0030 Regional Income Tax Agency PO Box 477900 Broadview Hts., OH 44147	S EUCLID	5300-000		127.29	355,284.58
* 10/21/16	010061	JEDDS PO Box 80538 Akron, OH 44038	Akron	5300-000		219.15	355,065.43
* 10/21/16	010062	City of PARMA Div of Taxation 6611 Ridge Rd Parma, OH 44129	Parma	5300-000		127.07	354,938.36
* 10/21/16	010063	Regional Income Tax Agency PO Box 477900 Broadviwe Hts., OH 44147-7900	RITA FOR WESTLAKE	5300-000		15.76	354,922.60
* 10/21/16	010064	Regional Income Tax Agency PO Box 477900 Broadview Hts., OH 44147	Cleveland Hts Div Tax	5300-000		37.23	354,885.37
* 10/21/16	010065	Hardesty, Anna 284 E Baird Ave Barberton OH 44203	Claim 000001, Payment 100.000000%			267.92	354,617.45
			Claim 266.31	5300-000			
			Interest 1.61	7990-000			
* 10/21/16	010066	Maria J. Keeler 3410 Chestnut Hill Dr. Medina, OH 44256	Claim 000002, Payment 100.000000%			2,985.35	351,632.10
			Claim 2,967.39	5300-000			
			Interest 17.96	7990-000			
* 10/21/16	010067	Lewis, Kyle 1429 Lander Road Cleveland OH 44124	Claim 000003, Payment 100.000000%			1,117.10	350,515.00

FORM 2

Page: 34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/21/16	010068	Nemeth, Marianna 2140 Bellus Rd Hinckley OH 44233	Claim 1,110.38 Interest 6.72 Claim 000004, Payment 100.000000%	5300-000 7990-000		1,001.27	349,513.73
* 10/21/16	010069	McDicken, Susan 12929 Vincent Dr. Chesterland OH 44026	Claim 995.25 Interest 6.02 Claim 000005, Payment 100.000000%	5300-000 7990-000		1,114.76	348,398.97
* 10/21/16	010070	Esquivel, Debra 2035 Presidential Pkwy Twinsburg OH 44087	Claim 1,108.08 Interest 6.68 Claim 000007, Payment 100.000000%	5300-000 7990-000		1,883.17	346,515.80
* 10/21/16	010071	Brenn, Kelly 5876 Bolender Road Akron OH 44319	Claim 1,871.80 Interest 11.37 Claim 000010, Payment 100.000000%	5300-000 7990-000		1,524.51	344,991.29
* 10/21/16	010072	Orlando, Marlene 29516 Robert St Wickliffe OH 44092	Claim 1,515.37 Interest 9.14 Claim 000011, Payment 100.000000%	5300-000 7990-000		823.21	344,168.08
* 10/21/16	010073	Kovacik, Judith 19832 Winding Trail Strongsville OH 44149	Claim 818.24 Interest 4.97 Claim 000014, Payment 100.000000%	5300-000 7990-000		586.41	343,581.67
			Claim 582.92	5300-000			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 35

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/21/16	010074	Boston, Janice 2548 Congo Street Akron OH 44305	Interest 3.49 Claim 000015, Payment 100.000000%	7990-000		728.09	342,853.58
* 10/21/16	010075	Denise Womack 1180 Orchard Hts. Dr. Mayfield Heights, OH 44124	Claim 723.71 Interest 4.38 Claim 000018, Payment 100.000000%	5300-000 7990-000		759.72	342,093.86
* 10/21/16	010076	Hague, Patricia 17022 Parklane Dr Stongsville OH 44136	Claim 755.17 Interest 4.55 Claim 000020, Payment 100.000000%	5300-000 7990-000		712.20	341,381.66
* 10/21/16	010077	Bitner, Diane 26 Morningside Dr Chagrin Falls OH 44022	Claim 707.90 Interest 4.30 Claim 000037, Payment 100.000000%	5300-000 7990-000		292.71	341,088.95
* 10/21/16	010078	Goode, Andria 283 E. North Street Akron OH 44304	Claim 290.96 Interest 1.75 Claim 000039, Payment 100.000000%	5300-000 7990-000		456.35	340,632.60
* 10/21/16	010079	Sandra K. Kocher 5986 Easy Pace Circle NW Canton, OH 44718	Claim 453.60 Interest 2.75 Claim 000050, Payment 100.000000%	5300-000 7990-000		1,136.24	339,496.36
			Claim 1,129.40 Interest 6.84	5300-000 7990-000			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 36

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/21/16	010080	Boresz, Marjorie 11271 Nicole's Way Chardon, OH 44024	Claim 000051, Payment 100.000000% Claim 616.58 Interest 3.72	5300-000 7990-000		620.30	338,876.06
* 10/21/16	010081	Hulec, Karen 26080 Hickory Lane Olmsted Falls OH 44138	Claim 000068, Payment 100.000000% Claim 129.62 Interest 0.78	5300-000 7990-000		130.40	338,745.66
* 10/24/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	MEDICARE TAX error	5300-000		-346.44	339,092.10
* 10/24/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	MEDICARE MATCH error	5800-000		-346.44	339,438.54
10/24/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	MEDICARE TAX	5300-000		346.44	339,092.10
10/24/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	MEDICARE MATCH	5800-000		346.44	338,745.66
* 10/24/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	SOCIAL SECURITY error	5300-000		-1,481.31	340,226.97
* 10/24/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	SS FICA MATCH error	5800-000		-1,481.31	341,708.28
10/24/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	SOCIAL SECURITY	5300-000		1,481.31	340,226.97

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 37

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/24/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	SS FICA MATCH	5800-000		1,481.31	338,745.66
* 10/24/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	Federal Income Tax error	5300-000		-4,778.44	343,524.10
10/24/16		INTERNAL REVENUE SERVICE PO BOX 21125 PHILADELPHIA, PA 19114	Federal Income Tax	5300-000		4,778.44	338,745.66
* 10/24/16	010059	OHIO DEPT OF TAXATION PO BOX 530 COLUMBUS, OH 43266-0030	OHIO TAX error	5300-000		-716.77	339,462.43
* 10/24/16	010060	Regional Income Tax Agency PO Box 477900 Broadview Hts., OH 44147	S EUCLID error	5300-000		-127.29	339,589.72
* 10/24/16	010061	JEDDS PO Box 80538 Akron, OH 44038	Akron error	5300-000		-219.15	339,808.87
* 10/24/16	010062	City of PARMA Div of Taxation 6611 Ridge Rd Parma, OH 44129	Parma error	5300-000		-127.07	339,935.94
* 10/24/16	010063	Regional Income Tax Agency PO Box 477900 Broadviwe Hts., OH 44147-7900	RITA FOR WESTLAKE error	5300-000		-15.76	339,951.70
* 10/24/16	010064	Regional Income Tax Agency PO Box 477900 Broadview Hts., OH 44147	Cleveland Hts Div Tax error	5300-000		-37.23	339,988.93
* 10/24/16	010065	Hardesty, Anna 284 E Baird Ave Barberton OH 44203	Claim 000001, Payment 100.00000% error			-267.92	340,256.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 38

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/24/16	010066	Maria J. Keeler 3410 Chestnut Hill Dr. Medina, OH 44256	Claim (266.31) Interest (1.61) Claim 000002, Payment 100.00000% error	5300-000 7990-000		-2,985.35	343,242.20
* 10/24/16	010067	Lewis, Kyle 1429 Lander Road Cleveland OH 44124	Claim (2,967.39) Interest (17.96) Claim 000003, Payment 100.00000% error	5300-000 7990-000		-1,117.10	344,359.30
* 10/24/16	010068	Nemeth, Marianna 2140 Bellus Rd Hinckley OH 44233	Claim (1,110.38) Interest (6.72) Claim 000004, Payment 100.00000% error	5300-000 7990-000		-1,001.27	345,360.57
* 10/24/16	010069	McDicken, Susan 12929 Vincent Dr. Chesterland OH 44026	Claim (995.25) Interest (6.02) Claim 000005, Payment 100.00000% error	5300-000 7990-000		-1,114.76	346,475.33
* 10/24/16	010070	Esquivel, Debra 2035 Presidential Pkwy Twinsburg OH 44087	Claim (1,108.08) Interest (6.68) Claim 000007, Payment 100.00000% error	5300-000 7990-000		-1,883.17	348,358.50
* 10/24/16	010071	Brenn, Kelly 5876 Bolender Road Akron OH 44319	Claim (1,871.80) Interest (11.37) Claim 000010, Payment 100.00000% error	5300-000 7990-000		-1,524.51	349,883.01
			Claim (1,515.37)	5300-000			

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 39

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/24/16	010072	Orlando, Marlene 29516 Robert St Wickliffe OH 44092	Interest (9.14) Claim 000011, Payment 100.00000% error	7990-000		-823.21	350,706.22
* 10/24/16	010073	Kovacik, Judith 19832 Winding Trail Strongsville OH 44149	Claim (818.24) Interest (4.97) Claim 000014, Payment 100.00000% error	5300-000 7990-000		-586.41	351,292.63
* 10/24/16	010074	Boston, Janice 2548 Congo Street Akron OH 44305	Claim (582.92) Interest (3.49) Claim 000015, Payment 100.00000% error	5300-000 7990-000		-728.09	352,020.72
* 10/24/16	010075	Denise Womack 1180 Orchard Hts. Dr. Mayfield Heights, OH 44124	Claim (723.71) Interest (4.38) Claim 000018, Payment 100.00000% error	5300-000 7990-000		-759.72	352,780.44
* 10/24/16	010076	Hague, Patricia 17022 Parklane Dr Stongsville OH 44136	Claim (755.17) Interest (4.55) Claim 000020, Payment 100.00000% error	5300-000 7990-000		-712.20	353,492.64
* 10/24/16	010077	Bitner, Diane 26 Morningside Dr Chagrin Falls OH 44022	Claim (707.90) Interest (4.30) Claim 000037, Payment 100.00000% error	5300-000 7990-000		-292.71	353,785.35
			Claim (290.96) Interest (1.75)	5300-000 7990-000			

FORM 2

Page: 40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/24/16	010078	Goode, Andria 283 E. North Street Akron OH 44304	Claim 000039, Payment 100.00000% error Claim (453.60) Interest (2.75)	5300-000 7990-000		-456.35	354,241.70
* 10/24/16	010079	Sandra K. Kocher 5986 Easy Pace Circle NW Canton, OH 44718	Claim 000050, Payment 100.00000% error Claim (1,129.40) Interest (6.84)	5300-000 7990-000		-1,136.24	355,377.94
* 10/24/16	010080	Boresz, Marjorie 11271 Nicole's Way Chardon, OH 44024	Claim 000051, Payment 100.00000% error Claim (616.58) Interest (3.72)	5300-000 7990-000		-620.30	355,998.24
* 10/24/16	010081	Hulec, Karen 26080 Hickory Lane Olmsted Falls OH 44138	Claim 000068, Payment 100.00000% error Claim (129.62) Interest (0.78)	5300-000 7990-000		-130.40	356,128.64
10/24/16	010082	OHIO DEPT OF TAXATION PO BOX 530 COLUMBUS, OH 43266-0030	OHIO TAX	5300-000		716.77	355,411.87
10/24/16	010083	Regional Income Tax Agency PO Box 477900 Broadview Hts., OH 44147	S EUCLID	5300-000		127.29	355,284.58
10/24/16	010084	JEDDS PO Box 80538 Akron, OH 44038	Akron	5300-000		219.15	355,065.43
10/24/16	010085	City of PARMA Div of Taxation	Parma	5300-000		127.07	354,938.36

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 41

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/24/16	010086	6611 Ridge Rd Parma, OH 44129 Regional Income Tax Agency PO Box 477900	RITA FOR WESTLAKE	5300-000		15.76	354,922.60
10/24/16	010087	Broadviwe Hts., OH 44147-7900 Regional Income Tax Agency PO Box 477900	Cleveland Hts Div Tax	5300-000		37.23	354,885.37
10/24/16	010088	Broadview Hts., OH 44147 Hardesty, Anna 284 E Baird Ave Barberton OH 44203	Claim 000001, Payment 100.000000%	5300-000		266.31	354,619.06
10/24/16	010089	Maria J. Keeler 3410 Chestnut Hill Dr. Medina, OH 44256	Claim 000002, Payment 100.000000%	5300-000		2,967.39	351,651.67
10/24/16	010090	Lewis, Kyle 1429 Lander Road Cleveland OH 44124	Claim 000003, Payment 100.000000%	5300-000		1,110.38	350,541.29
10/24/16	010091	Nemeth, Marianna 2140 Bellus Rd Hinckley OH 44233	Claim 000004, Payment 100.000000%	5300-000		995.25	349,546.04
10/24/16	010092	McDicken, Susan 12929 Vincent Dr. Chesterland OH 44026	Claim 000005, Payment 100.000000%	5300-000		1,108.08	348,437.96
* 10/24/16	010093	Esquivel, Debra 2035 Presidential Pkwy Twinsburg OH 44087	Claim 000007, Payment 100.000000%	5300-000		1,871.80	346,566.16
10/24/16	010094	Brenn, Kelly 5876 Bolender Road Akron OH 44319	Claim 000010, Payment 100.000000%	5300-000		1,515.37	345,050.79
10/24/16	010095	Orlando, Marlene 29516 Robert St	Claim 000011, Payment 100.000000%	5300-000		818.24	344,232.55

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 42

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/24/16	010096	Wickliffe OH 44092 Kovacik, Judith 19832 Winding Trail Strongsville OH 44149	Claim 000014, Payment 100.000000%	5300-000		582.92	343,649.63
10/24/16	010097	Boston, Janice 2548 Congo Street Akron OH 44305	Claim 000015, Payment 100.000000%	5300-000		723.71	342,925.92
10/24/16	010098	Denise Womack 1180 Orchard Hts. Dr. Mayfield Heights, OH 44124	Claim 000018, Payment 100.000000%	5300-000		755.17	342,170.75
10/24/16	010099	Hague, Patricia 17022 Parklane Dr Stongsville OH 44136	Claim 000020, Payment 100.000000%	5300-000		707.90	341,462.85
10/24/16	010100	Bitner, Diane 26 Morningside Dr Chagrin Falls OH 44022	Claim 000037, Payment 100.000000%	5300-000		290.96	341,171.89
10/24/16	010101	Goode, Andria 283 E. North Street Akron OH 44304	Claim 000039, Payment 100.000000%	5300-000		453.60	340,718.29
10/24/16	010102	Sandra K. Kocher 5986 Easy Pace Circle NW Canton, OH 44718	Claim 000050, Payment 100.000000%	5300-000		1,129.40	339,588.89
10/24/16	010103	Boresz, Marjorie 11271 Nicole's Way Chardon, OH 44024	Claim 000051, Payment 100.000000%	5300-000		616.58	338,972.31
10/24/16	010104	Hulec, Karen 26080 Hickory Lane Olmsted Falls OH 44138	Claim 000068, Payment 100.000000%	5300-000		129.62	338,842.69
10/26/16	4	First Federal Credit Control	Account(s) Receivable(s) Reporting Period October, 2016	1121-000	204.97		339,047.66
10/26/16	4	Susie Nagy	Account(s) Receivable(s)	1121-000	50.00		339,097.66

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 43

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. Box 374 Conneaut, OH 44030	Account number 284614				
10/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		544.57	338,553.09
11/29/16	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	402.51		338,955.60
			Reporting Period November, 2016				
11/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		503.58	338,452.02
* 12/12/16	010093	Esquivel, Debra 2035 Presidential Pkwy Twinsburg OH 44087	Claim 000007, Payment 100.000000%	5300-000		-1,871.80	340,323.82
12/12/16	010105	Esquivel, Debra 106 Chimney Rock Lane Fort Mills, SC 29708	Claim 000007, Payment 100.000000%	5300-000		1,871.80	338,452.02
12/13/16	4	Craig Shopneck, Chpt 13 Trustee Estate of Mathews 15-12855	Account(s) Receivable(s)	1121-000	11.66		338,463.68
12/27/16	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	1,908.53		340,372.21
			Reporting Period December, 2016				
12/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		504.82	339,867.39
01/11/17	010106	Insurance Partners Agency 26865 Center Ridge Road Westlake, OH 44145	Premium on Trustee's Bond	2300-000		155.00	339,712.39
			Insurance Partners Agency 26865 Center Ridge Road Westlake, OH 44145				
01/30/17	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	546.02		340,258.41
			January, 2017 Reporting Period				
01/30/17	4	Susie Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s)	1121-000	50.00		340,308.41
			Account number 248614				
01/30/17	010107	Clerk, Cuyaoga County Probate Court	filing fee, Lynch estate	2990-000		15.00	340,293.41
01/31/17		Bank of Kansas City	BANK SERVICE FEE	2600-000		504.94	339,788.47
02/28/17		BOK Financial	BANK SERVICE FEE	2600-000		456.12	339,332.35
03/01/17	4	First Federal Credit Control	Account(s) Receivable(s)	1121-000	560.69		339,893.04
			Reporting Period February, 2017				

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 44

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/15/17	4	Craig Shopneck, Chpt 13 Trustee	Account(s) Receivable(s)	1121-000	65.31		339,958.35
03/20/17	4	Estate of 15-12855 Mathews Susie Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	25.00		339,983.35
03/27/17	4	First Federal Credit Control	Account(s) Receivable(s) March, 2017 Reporting Period	1121-000	629.11		340,612.46
03/31/17		BOK Financial	BANK SERVICE FEE	2600-000		505.14	340,107.32
04/12/17	4	Susie M. Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s) Account number 248614	1121-000	25.00		340,132.32
04/14/17	24	US Treasury 2015 tax refund	tax Refund 2015	1224-000	2,190.73		342,323.05
04/26/17	4	First Federal Credit Control	Account(s) Receivable(s) April, 2017 Reporting Period	1121-000	523.06		342,846.11
04/28/17		BOK Financial	BANK SERVICE FEE	2600-000		490.47	342,355.64
05/19/17	4	Susie Nagy P.O. Box 374 Conneaut, OH 44030	Account(s) Receivable(s)	1121-000	25.00		342,380.64
05/24/17	4	First Federal Credit Control	Account(s) Receivable(s) Reporting Period May, 2017	1121-000	251.30		342,631.94
05/31/17		BOK Financial	BANK SERVICE FEE	2600-000		508.87	342,123.07
06/26/17	4	First Federal Credit Control	Account(s) Receivable(s) Reporting Period June, 2017	1121-000	474.87		342,597.94
06/30/17		BOK Financial	BANK SERVICE FEE	2600-000		492.13	342,105.81
07/28/17	010108	BANK OF KANSAS CITY	TRANSFER TO SUCCESSOR TRUSTEE	9999-000		342,105.81	0.00

FORM 2

Page: 45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11415 -AIH
Case Name: UNIVERSITY DERMATOLOGISTS, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****4864 Checking

Taxpayer ID No: *****7177
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****4864	Balance Forward	0.00					
287	Deposits	949,052.72		153	Checks	589,681.73	
0	Interest Postings	0.00		27	Adjustments Out	17,265.18	
				1	Transfers Out	342,105.81	
	Subtotal	\$ 949,052.72					
					Total	\$ 949,052.72	
0	Adjustments In	0.00					
0	Transfers In	0.00					
	Total	\$ 949,052.72					

Report Totals	Balance Forward	0.00					
298	Deposits	951,622.84		154	Checks	589,800.20	
0	Interest Postings	0.00		36	Adjustments Out	21,311.21	
				1	Transfers Out	342,105.81	
	Subtotal	\$ 951,622.84					
					Total	\$ 953,217.22	
0	Adjustments In	0.00					
1	Transfers In	342,105.81					
	Total	\$ 1,293,728.65			Net Total Balance	\$ 340,511.43	